

# COT Meeting October 29, 2014

# Agenda

- Financial Update
- I-495 Update
- Kent County Sports Complex
- CTP Hearing Summary
- CTP Path Forward

# Financial Update

# TTF Pledged Revenues

## FY15-16 DEFAC Forecast

DELAWARE DEPARTMENT OF TRANSPORTATION									
Transportation Trust Fund Revenues									
	FY 13	FY 14	% Chg.	Fiscal 2015			Fiscal 2016		
				6/16/2014 Approved	9/15/2014 Recomm	% Chg. FY 14	6/16/2014 Approved	9/15/2014 Recomm	% Chg. FY 15
<b>TOLL ROAD REVENUES:</b>									
I95 Newark Plaza	\$117.7	\$118.4	0.6%	\$117.7	<b>\$117.7</b>	-0.6%	\$118.4	<b>\$118.4</b>	0.6%
Route 1 Toll Road	46.2	47.6	2.9%	\$48.1	<b>\$56.1</b>	17.9%	\$48.7	<b>\$57.5</b>	2.5%
Concessions	<u>2.4</u>	<u>2.5</u>	<u>4.5%</u>	<u>\$2.6</u>	<b><u>\$2.6</u></b>	<u>4.7%</u>	<u>\$2.7</u>	<b><u>\$2.7</u></b>	<u>3.8%</u>
<b>Total Toll Road Revenues</b>	166.3	168.5	1.3%	\$168.4	<b>\$176.4</b>	4.7%	\$169.8	<b>\$178.6</b>	1.2%
<b>MOTOR FUEL TAX ADMIN.</b>	115.0	116.1	1.0%	\$113.2	<b>\$115.2</b>	(0.8%)	\$112.3	<b>\$114.3</b>	(0.8%)
<b>DIVISION OF MOTOR VEHICLES</b>									
Motor Vehicle Document Fees	77.6	84.8	9.3%	\$88.3	<b>\$90.3</b>	6.4%	\$90.9	<b>\$93.0</b>	3.0%
Motor Vehicle Registration Fees	47.6	49.0	3.0%	\$50.0	<b>\$50.0</b>	2.0%	\$51.5	<b>\$51.5</b>	3.0%
Other DMV Revenues	<u>25.5</u>	<u>27.1</u>	<u>6.6%</u>	<u>\$27.4</u>	<b><u>\$27.4</u></b>	<u>1.0%</u>	<u>\$28.2</u>	<b><u>\$28.2</u></b>	<u>2.9%</u>
<b>Total DMV Revenues</b>	150.7	160.9	6.8%	\$165.7	<b>\$167.7</b>	4.2%	\$170.6	<b>\$172.7</b>	3.0%
<b>OTHER TRANSPORTATION REV.</b>									
Other Transportation Rev	11.2	11.0	-1.6%	\$11.4	<b>\$11.4</b>	3.9%	\$11.5	<b>\$11.5</b>	0.9%
Investment Income(Net)	<u>2.2</u>	<u>2.6</u>	<u>16.4%</u>	<u>\$3.0</u>	<b><u>\$2.4</u></b>	<u>-7.2%</u>	<u>\$3.5</u>	<b><u>\$2.5</u></b>	<u>4.2%</u>
<b>Total Other Transp. Revenue</b>	13.4	13.6	1.5%	\$14.4	<b>\$13.8</b>	1.5%	\$15.0	<b>\$14.0</b>	1.4%
<b>GRAND TOTAL</b>	\$445.4	\$459.1	3.1%	\$461.7	<b>\$473.1</b>	3.0%	\$467.7	<b>\$479.6</b>	1.4%

# TTF Pledged Revenues

## Current Revenue Performance

	2015 Forecast	YTD Total	LYTD Total		% of Forecast
I-95 Tolls	117,700	\$ 28,901	\$ 28,897	0.0%	24.6%
Concession	2,600	\$ 671	\$ 740	(9.3%)	25.8%
<b>TOTAL</b>	<b>120,300</b>	<b>\$ 29,572</b>	<b>\$ 29,637</b>	<b>(0.2%)</b>	<b>24.6%</b>
<b>MFTA</b>	<b>115,200</b>	<b>\$ 25,798</b>	<b>\$ 25,092</b>	<b>2.8%</b>	<b>22.4%</b>
MV Doc	90,300	\$ 24,481	\$ 21,829	12.2%	27.1%
MV Reg	50,000	\$ 13,143	\$ 12,323	6.7%	26.3%
Other DMV	27,400	\$ 6,963	\$ 6,437	8.2%	25.4%
<b>TOTAL</b>	<b>167,700</b>	<b>\$ 44,587</b>	<b>\$ 40,589</b>	<b>9.9%</b>	<b>26.6%</b>
Interest Income	2,400	\$ 554	\$ 499	11.0%	23.1%
<b>Total Pledged</b>	<b>405,600</b>	<b>\$ 100,511</b>	<b>\$ 95,817</b>	<b>4.9%</b>	<b>24.8%</b>
SR-1 Tolls	56,100	\$ 17,046	\$ 15,184	12.3%	30.4%
Other	11,400	\$ 2,276	\$ 1,904	19.5%	20.0%
<b>Total ALL</b>	<b>473,100</b>	<b>\$ 119,833</b>	<b>\$ 112,905</b>	<b>6.1%</b>	<b>25.3%</b>

	I-95 Tolls	MFT	MV Doc	MV Reg	Other - DMV	SR-1	All Revenue
YTD	0.0%	2.8%	12.2%	6.7%	8.2%	12.3%	6.1%
SEPTEMBER	4.7%	1.9%	9.6%	10.2%	27.1%	23.5%	10.2%
AUGUST	(0.2%)	2.3%	14.0%	3.1%	(2.4%)	13.2%	4.8%
JULY	(5.5%)	6.7%	12.9%	7.1%	4.5%	0.6%	3.0%

# TTF Expenditures

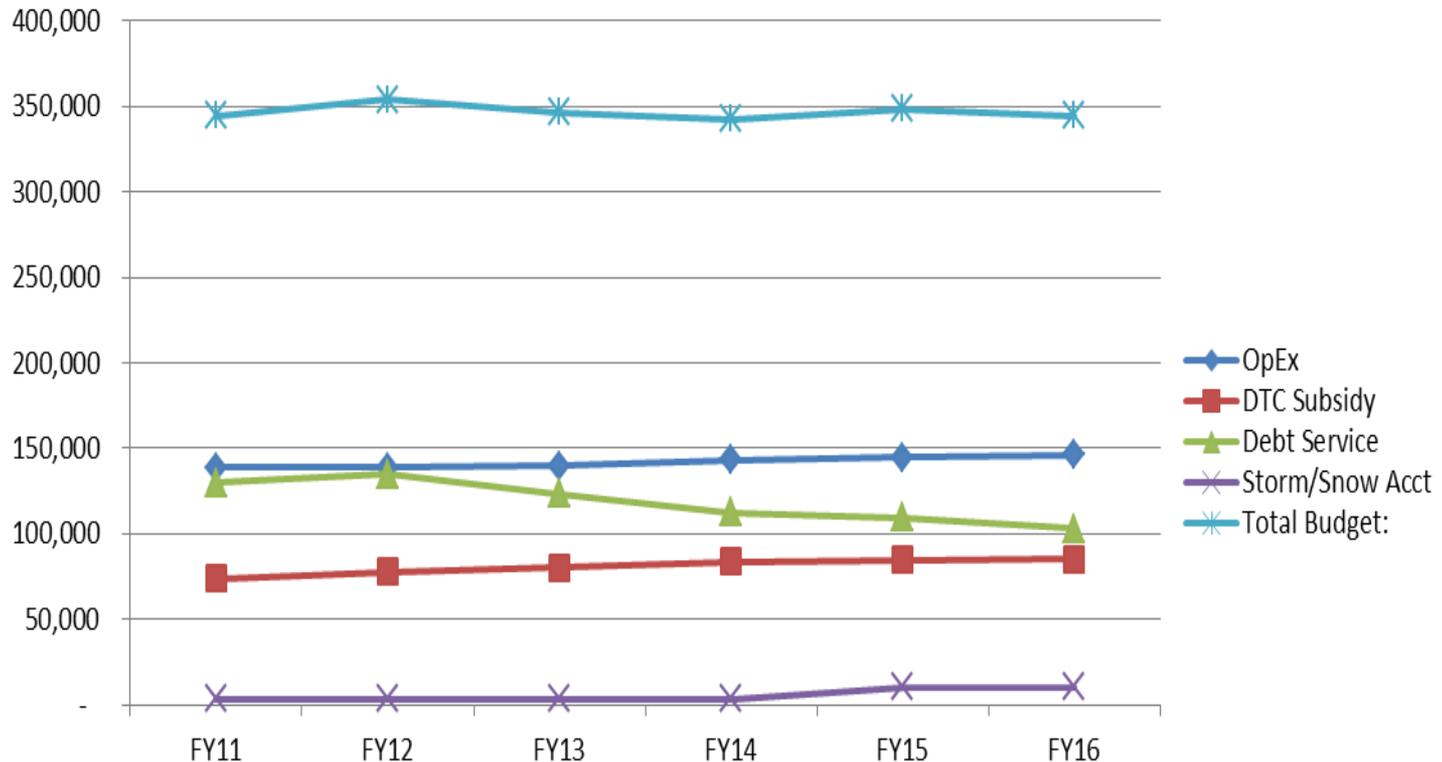
## FY15-16 DEFAC Forecast

	FY2013 Actual	FY2014 Actual	FY2015 Appropriation	SEPTEMBER FY2015 Forecast	\$ Difference	\$ Difference Forecast V. FY14 Actual	FY2015 YTD Spend	% spent YTD
<b>Operations</b>	-	-	-	-	-	-	-	-
Debt Service	123.5	112.3	109.4	107.5	(1.9)	(4.8)	88.0	82%
Personnel Costs	86.5	86.4	86.8	86.8	0.0	0.4	20.1	23%
Operations/Capital Outlay	56.9	66.1	67.8	67.8	0.0	1.7	18.9	28%
Transit Operations (DTC)	<u>83.0</u>	<u>83.9</u>	<u>84.5</u>	<u>84.5</u>	<u>0.0</u>	<u>0.6</u>	<u>21.1</u>	<u>25%</u>
<b>Total Expenditures - Operations</b>	<b>349.9</b>	<b>348.7</b>	<b>348.5</b>	<b>346.6</b>	<b>(1.9)</b>	<b>(2.1)</b>	<b>148.1</b>	<b>43%</b>
<b>Capital (State)</b>			<b>CTP Spend</b>					
Road System	134.6	92.6	100.4	100.4	0.0	7.8	20.6	21%
Grants & Allocations	20.9	17.7	21.8	21.8	0.0	4.1	3.5	16%
Support Systems	27.0	47.2	25.3	25.3	0.0	(21.9)	4.1	16%
Transit	<u>5.5</u>	<u>13.6</u>	<u>12.0</u>	<u>12.0</u>	<u>0.0</u>	<u>(1.6)</u>	<u>3.4</u>	<u>28%</u>
<b>Total Expenditures- State Capital</b>	<b>188.0</b>	<b>171.1</b>	<b>159.5</b>	<b>159.5</b>	<b>0.0</b>	<b>(11.6)</b>	<b>31.6</b>	<b>20%</b>
<b>Capital (Federal)</b>			<b>CTP Spend</b>					
Federal Capital	214.5	201.3	329.6	329.6	0.0	128.3	87.0	26%
<b>Capital (GARVEE)</b>			<b>CTP Spend</b>					
GARVEE - US301	<u>26.9</u>	<u>7.0</u>	<u>23.2</u>	<u>23.2</u>	0.0	16.2	<u>2.6</u>	11%
<b>Total Expenditures - Capital</b>	<b>429.4</b>	<b>379.4</b>	<b>512.3</b>	<b>512.3</b>	<b>0.0</b>	<b>132.9</b>	<b>121.2</b>	<b>24%</b>
<b>TOTAL EXPENDITURES</b>	<b>779.3</b>	<b>728.1</b>	<b>860.8</b>	<b>858.9</b>	<b>(1.9)</b>	<b>130.8</b>	<b>269.3</b>	<b>31%</b>

# Operating Budget History

						Requested
Budget	FY11	FY12	FY13	FY14	FY15	FY16
OpEx	138,540	138,541	139,515	143,005	144,606	146,370
DTC Subsidy	73,526	77,516	80,337	83,879	84,453	84,974
Debt Service	129,537	134,647	123,476	112,298	109,433	103,112
Storm Acct.	3,277	3,277	3,277	3,277	10,000	10,000
<b>Total Budget:</b>	<b>344,880</b>	<b>353,981</b>	<b>346,605</b>	<b>342,460</b>	<b>348,492</b>	<b>344,455</b>

					Requested
% Change	FY12	FY13	FY14	FY15	FY16
OpEx	0.0%	0.7%	2.5%	1.1%	1.2%
DTC Subsidy	5.4%	3.6%	4.4%	0.7%	0.6%
Debt Service	3.9%	(8.3%)	(9.1%)	(2.6%)	(5.8%)
Storm Acct.	0.0%	0.0%	0.0%	205.1%	0.0%
<b>Total Budget:</b>	<b>2.6%</b>	<b>(2.1%)</b>	<b>(1.2%)</b>	<b>1.8%</b>	<b>(1.2%)</b>
w/o Storm Acct.	2.7%	(2.1%)	(1.2%)	(0.2%)	(1.2%)



# I-495 Update

# I-495 Update

- Demolition of existing columns complete
- Construction of new piers underway
- Bridge on new pier caps by the end of the year
- Removal of temporary shoring towers

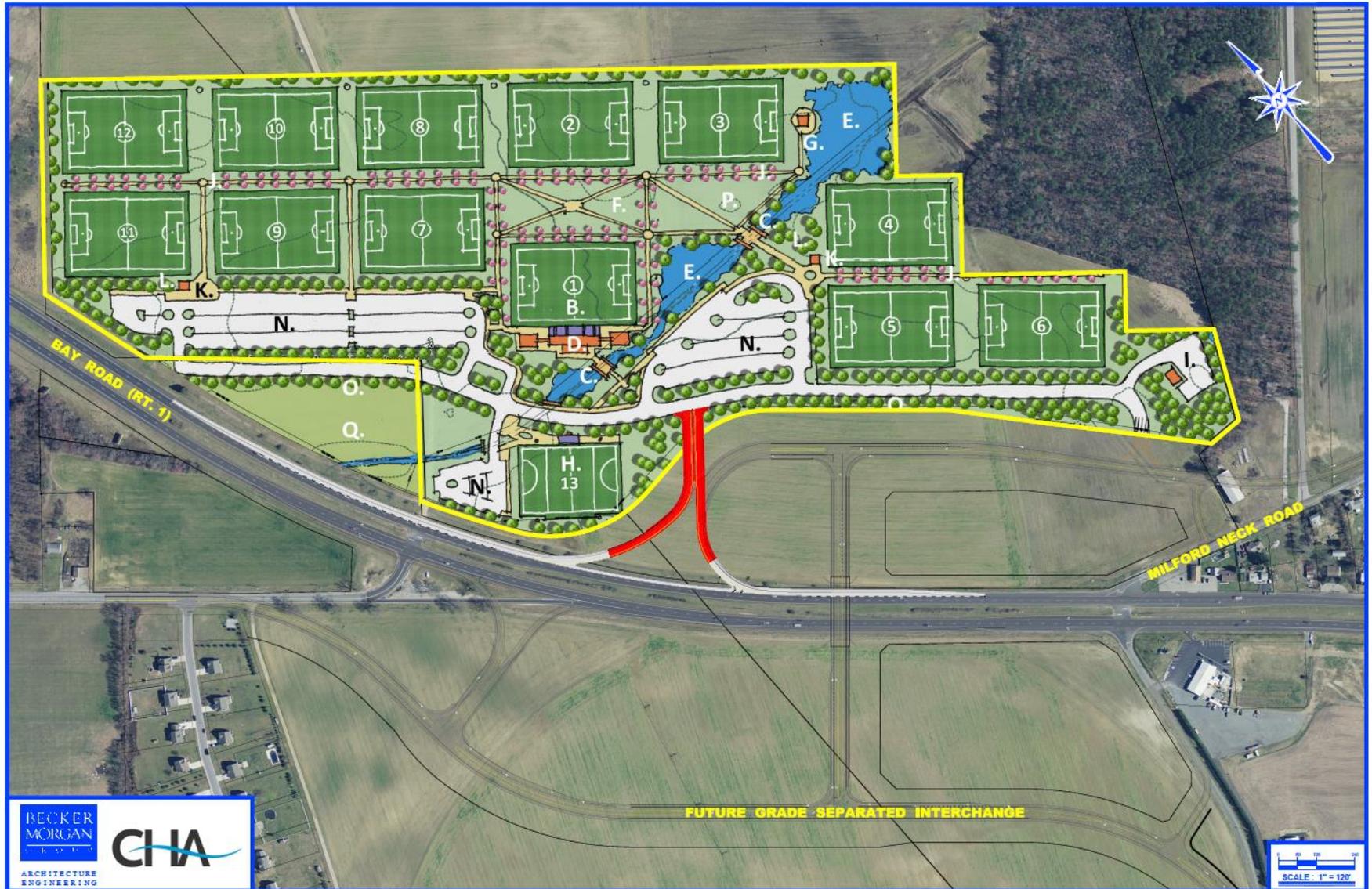
# Kent County Sports Complex

# Kent County Sports Complex

- Developer is moving forward with alternative access that separates their project from the DelDOT project
- DelDOT has provided assurance that the proposed entrance can be issued a permit
- DelDOT's Development Coordination Section will provide review and approval of the new access as part of the County's land development process.



# Kent County Sports Complex



# CTP Hearing Summary

# CTP Hearing Summary

- Coordinated with the Wilmington Metropolitan Area Planning Council, Dover/ Kent Metropolitan Planning Organization and Sussex County
- Enhanced information on the website
  - Provided for on-line comment submission
  - Links to the contributing Planning Organizations
- Provided information on State of Good Repair and Funding Levels.
- Prioritization Process
- Specific Project Information

# CTP Hearing Summary

- Kent County
  - 54 attendees
  - 5 written comments
  - 9 statements via the official transcript
- Sussex County
  - 11 attendees
  - 1 written comment (via [www.sussexcountyde.gov](http://www.sussexcountyde.gov))
- New Castle County
  - 13 attendees
  - 2 written comments



# CTP Hearing Comment Summary

- Kent County
  - SR1/South Frederica Interchange
    - 5 comments wanting the project schedule accelerated
  - SR1/NE Front Street Interchange
    - 7 comments wanting the project schedule accelerated
  - SR1/Thompsonville Interchange
    - 2 comments in favor of the project

# CTP Hearing Comment Summary

- Sussex County
  - Prioritization System
    - Desire to have local needs a consideration in the final list of projects
  - Projects
    - Park Avenue Relocation
    - East-West Improvements (SR 26, SR 24, SR 404/US 9)
    - US 113
    - Local Roads

# CTP Hearing Comment Summary

- New Castle County
  - Support increase in the gas tax to allow a larger investment in transportation infrastructure including bicycle facilities
  - Agree with project prioritization criteria model
  - Keep working towards more data driven prioritization process
  - Focus on multi-modal transportation

# CTP Path Forward

# CTP Path Forward

- Refinement of the Spend Plan – Based on Project Schedules
- DEFAC December Forecast
- Present any modifications or changes prior to the meeting in February
- Plan Adoption by COT by March 1, 2014

Thank You!